

Mamaroneck Artists' Guild
Profit & Loss
 April 2022 through March 2023

	Apr '22 - Mar 23	Apr '21 - Mar 22
Ordinary Income/Expense		
Income		
4000 · Income		
4001 · Gross Income from All Sales	15,608.33	10,968.10
4300 · Programs & Workshops	1,400.01	745.00
4400 · Member Dues	23,003.16	22,643.89
4500 · Fees	10,075.00	10,723.02
4600 · Contributions/Fundraising/Grant	17,960.05	27,292.85
4700 · Miscellaneous Income	76.70	488.41
Total 4000 · Income	68,123.25	72,861.27
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Expense		
5000 · Expenses		
5001 · Expenses from All Shows	2,010.09	1,227.19
5200 · Commissions	7,155.83	6,906.96
5300 · Award & Juror Fees	2,389.00	1,345.00
5400 · Program & Workshop Expense	248.52	548.00
5600 · Payroll Expenses	25,318.74	21,109.06
5700 · Professional Fees	650.00	130.00
5800 · Operating Expenses		
5800-01 · Computer Hardware & Software	1,110.27	596.89
5800-02 · Credit Card Fees	1,615.54	2,292.10
5800-04 · Insurance	1,427.91	1,390.50
5800-05 · Maintenance & Repairs	0.00	605.89
5800-06 · Office Supplies	2,611.68	1,679.15
5800-08 · Postage & Mailing	80.00	167.28
5800-09 · Rent	31,863.00	23,283.94
5800-11 · Security Alarm	0.00	0.00
5800-12 · Telephone & Internet	1,852.16	1,387.14
5800-13 · Utilities	2,779.53	1,508.87
5800-14 · Marketing & Promotion	600.00	600.00
5800-15 · Miscellaneous	0.00	195.67
5800-16 · Moving	0.00	1,040.00
5800 · Operating Expenses - Other	0.00	0.74
Total 5800 · Operating Expenses	43,940.09	34,748.17
Total 5000 · Expenses	81,712.27	66,014.38
Total Expense	81,712.27	66,014.38
Net Ordinary Income	-13,589.02	6,846.89
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